

From: [Cox, Brenda K \(RCA\)](#)
To: [RCA Records & Filing](#)
Subject: FW: Additional Information.
Date: Friday, September 8, 2023 10:53:02 AM
Attachments: 2023-09-01 General Fund and Electric Fund.pdf

Please put into STAR as a supplement to the PCE annual report for Egegik.
Thank you,
Brenda

From: Bill Yost <cityofegegik@outlook.com>
Sent: Friday, September 1, 2023 3:41 PM
To: Cox, Brenda K (RCA) <brenda.cox@alaska.gov>
Subject: Additional Information.

CAUTION: This email originated from outside the State of Alaska mail system.
Do not click links or open attachments unless you recognize the sender and know
the content is safe.

Brenda,

It was a lot easier to talk over the data then email. I have attached a Profit and Loss for the last fiscal year which includes the General Fund and Electricity Account.

The Electric Fund pays 20 percent for each of the General Fund Expenses:

Office Supplies = $20\% * 591.79 = \$118.00$

Postage = $20\% * 812.00 = \$162.00$ This was incorrect on Income Statement previously provided.

Insurance = $20\% * 78,222.83 = \$15,645$

Let me know if you need any additional information.

Thanks,

Bill

City of Egegik
Profit & Loss by Class
October 2021 through September 2022

	General (General Fund)	Electricity (Special Revenue)	TOTAL
Ordinary Income/Expense			
Income			
Corona Virus Recovery Funds	12,862.62		12,862.62
GENERAL FUND REVENUE			
LOCAL REVENUE			
Raw Fish Sales and Use Tax	3,385,991.25		3,385,991.25
Electricity		425,285.13	425,485.13
Fuel Sales			111,528.11
Fuel for Electric Generation			166,085.81
Gasoline Sales			80,254.01
Water and Sewer			60,608.50
Solid Waste			56,596.68
Wharfage Fees			36,085.53
Land Lease	18,000.00		18,000.00
Fisherman's Hall			5,063.00
Rents	13,300.00		13,300.00
Investment Income	(45,267.36)		(45,267.36)
Equipment Rental	8,950.00		12,612.50
Boat Launching			500.00
Miscellaneous Revenues			
Airport Agent	16,136.44		16,136.44
Replacement AMPY Card/CIU		10.00	10.00
Dirt Sales	540.00		540.00
Delivery fee			150.00
Other	12,206.20		12,540.70
Miscellaneous Revenues - Other	69.49		69.49
Total Miscellaneous Revenues	28,952.13	10.00	29,446.63
Total LOCAL REVENUE	3,409,926.02	425,295.13	4,356,289.79
STATE REVENUE			
Community Revenue Sharing	75,335.53		75,335.53
State Fisheries Business Tax	3,917.43		3,917.43
State Shared Fish Business Tax	231,577.64		231,577.64
Total STATE REVENUE	310,830.60		310,830.60
Total GENERAL FUND REVENUE	3,720,756.62	425,295.13	4,667,120.39
Total Income	3,733,619.24	425,295.13	4,679,983.01
Gross Profit	3,733,619.24	425,295.13	4,679,983.01
Expense			
City Shop			
Construction	299,636.00		299,636.00
Total City Shop	299,636.00		299,636.00
GENERAL FUND EXPENSE			
Depreciation Expense		112,668.15	396,730.11
SALARIES AND FRINGE BENEFITS			
Salaries & Wages	225,475.97	62,463.25	612,840.68
Fringe Benefits			
Health Insurance	83,749.33		104,213.17

City of Egegik
Profit & Loss by Class
October 2021 through September 2022

	General (General Fund)	Electricity (Special Revenue)	TOTAL
Other Fringe Benefits	329.00		329.00
Payroll Tax Expenses	4,018.38	1,113.59	12,636.94
PERS Contributions	130,900.17	13,061.44	157,309.05
SBS Contributions	12,201.10	3,380.72	35,534.85
Total Fringe Benefits	231,197.98	17,555.75	310,023.01
SALARIES AND FRINGE BENEFITS - Other			
Total SALARIES AND FRINGE BENEFITS	456,673.95	80,019.00	922,863.69
Travel & Training			
Travel/Equipment Repair		515.25	1,015.25
Travel/Other	1,300.00		1,300.00
Total Travel & Training	1,300.00	515.25	2,315.25
PROFESSIONAL SERVICES			
Election Judges			600.00
Equipment Repair		12,975.00	30,995.00
Engineering	18,130.00		18,130.00
Accounting & Audit	21,245.60		21,245.60
Contracted Services - Other	1,125.00	39,391.15	40,516.15
Total PROFESSIONAL SERVICES	40,500.60	52,366.15	111,486.75
MAINTENANCE & REPAIRS			
General Maintenance			1,519.23
Road Equipment	271.07		8,192.79
Vehicles/Machinery/Equip./Tools	19,391.06		20,610.51
MAINTENANCE & REPAIRS - Other			3,504.25
Total MAINTENANCE & REPAIRS	19,662.13		33,826.78
UTILITIES & FUEL			
Fuel for Generator		168,786.08	168,786.08
Electricity	8,774.33	20,883.85	85,030.29
Gas for Sale			71,035.97
Fuel For Sale			337,337.37
Oil, Lube, Solvent, Etc.		5,535.75	5,535.75
Water Testing			2,075.50
Total UTILITIES & FUEL	8,774.33	195,205.68	669,800.96
COMMUNICATIONS			
Postage and Freight	812.00		3,500.36
Telephone/Fax/Internet	15,166.58	3,566.88	21,686.00
Total COMMUNICATIONS	15,978.58	3,566.88	25,186.36
SUPPLIES & MATERIALS			
Duplex	27,319.62		32,651.06
Community Center	6,229.92		9,350.60
Fuel Sales			912.11
Airport			912.11
Office Supplies	591.79		591.79
Public Works	9,149.94		28,003.10
Electricity			
Generator Filters		11,253.42	11,253.42
Electricity - Other		24,766.44	24,766.44

City of Egegik
Profit & Loss by Class
October 2021 through September 2022

	General (General Fund)	Electricity (Special Revenue)	TOTAL
Total Electricity		36,019.86	36,019.86
Solid Waste			2,115.74
Water & Sewer			36,043.07
SUPPLIES & MATERIALS - Other	55,717.89		68,855.43
Total SUPPLIES & MATERIALS	99,009.16	36,019.86	215,454.87
INSURANCE			
General Liability	9,922.00		9,922.00
INSURANCE - Other	68,300.83		76,348.83
Total INSURANCE	78,222.83		86,270.83
Dues/Subscriptions/Memberships/	2,372.73	173.00	3,015.73
City Council	500.00		500.00
Miscellaneous	11,418.70		11,418.70
Equipment			22,838.32
GENERAL FUND EXPENSE - Other	(894.23)		(894.23)
Total GENERAL FUND EXPENSE	733,518.78	480,533.97	2,500,814.12
Total Expense	1,033,154.78	480,533.97	2,800,450.12
Net Ordinary Income	2,700,464.46	(55,238.84)	1,879,532.89
Other Income/Expense			
Other Income			
TRANSFER FROM GENERAL FUND			191,535.49
Total Other Income			191,535.49
Other Expense			
TRANSFER TO OTHER FUNDS	191,535.49		191,535.49
Total Other Expense	191,535.49		191,535.49
Net Other Income	(191,535.49)		
Net Income	2,508,928.97	(55,238.84)	1,879,532.89